

RJM Plan – Trade 11 – November 2013 Chr. Hansen Holding A/S

Message

From: solotradeapprovals@solo.com [solotradeapprovals@solo.com]
Sent: 26/11/2013 17:54:00
To: omitchell@ddccayman.com; poakley@ddccayman.com
CC: execution@fgcsecurities.com; operations@fgcsecurities.com; solotradeapprovals@solo.com
Subject: Account (DDC01) - Trade Approved

Dear Client,

In relation to the trade referred to below (**Trade**), Solo Capital Partners LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Solo Capital Partners LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@solo.com.

Global Securities Services

Solo Capital Partners LLP

Details of Trade:

Trade Type	Sell
Ticker	CHR
Instrument	Equity
Currency	DKK
Price	204.0000
Quantity/Contracts	12,157
Shapes	Shape 1 12,157
Notional	2,480,028.0000
Trade Date	26/11/2013
Settlement Date	02/12/2013
Broker	FGC Securities LLC

Message

From: solotradeapprovals@solo.com [solotradeapprovals@solo.com]
Sent: 26/11/2013 15:33:23
To: omitchell@ddccayman.com; poakley@ddccayman.com
CC: execution@fgcsecurities.com; operations@fgcsecurities.com; solotradeapprovals@solo.com
Subject: Account (DDC01) - Trade Approved

Dear Client,

In relation to the trade referred to below (**Trade**), Solo Capital Partners LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

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Subject to (i) and (ii) above, Solo Capital Partners LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@solo.com.

Global Securities Services

Solo Capital Partners LLP

Details of Trade:

Trade Type	Sell
Ticker	CHR
Instrument	Equity
Currency	DKK
Price	203.3100
Quantity/Contracts	768,000
Shapes	Shape 1 768,000
Notional	156,142,080.0000
Trade Date	26/11/2013
Settlement Date	02/12/2013
Broker	FGC Securities LLC

Message

From: solotradeapprovals@solo.com [solotradeapprovals@solo.com]
Sent: 29/11/2013 18:47:38
To: info@aquila-grp.com
CC: solotradeapprovals@solo.com
Subject: Account (AQU01) - Trade Approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Solo Capital Partners LLP custody account.

In case of any queries, please contact custody@solo.com.

Global Securities Services

Solo Capital Partners LLP

Details of Stock Loan Transaction:

Trade Type	
Ticker	CHR
Instrument	Equity
Currency	DKK
Price	204.0000
Quantity/Contracts	12,157
Shapes	Shape 1 12,157
Notional	2,480,028.0000
Trade Date	29/11/2013
Settlement Date	02/12/2013
Side	Lend
Haircut	None
Term	Open
Cash Rebate Interest	1 wk CIBOR
Cash Rebate Spread	+70
Stock Rebate Interest	1 wk CIBOR
Stock Rebate Spread	+19.858
Cash Pool Type	fixed
Dividends	100%
Counterparty	DDC Cayman

Message

From: solotradeapprovals@solo.com [solotradeapprovals@solo.com]
Sent: 29/11/2013 21:12:03
To: info@aquila-grp.com
CC: solotradeapprovals@solo.com
Subject: Account (AQU01) - Trade Approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Solo Capital Partners LLP custody account.

In case of any queries, please contact custody@solo.com.

Global Securities Services

Solo Capital Partners LLP

Details of Stock Loan Transaction:

Trade Type

Ticker	CHR
Instrument	Equity
Currency	DKK
Price	203.3100
Quantity/Contracts	768,000
Shapes	Shape 1 768,000
Notional	156,142,080.0000
Trade Date	29/11/2013
Settlement Date	02/12/2013
Side	Lend
Haircut	None
Term	Open
Cash Rebate Interest	1 wk CIBOR
Cash Rebate Spread	+70
Stock Rebate Interest	1 wk CIBOR
Stock Rebate Spread	+19.858
Cash Pool Type	fixed
Dividends	100%
Counterparty	DDC Cayman